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September 26, 2012

Ms. Marlene H. Dortch  
Secretary  
Federal Communications Commission  
445 12th Street, SW  
Washington, DC 20554

Austin, TX  
5929 Balcones Drive, Suite 200  
Austin, TX 78731-4280  
Phone: 512.343.2544  
Fax: 512.343.0119

RE: Filing of Ozark Telephone Company in Compliance with Order Designating Issues for Investigation, *In the Matter of Investigation of Certain 2012 Annual Access Tariffs, WC Docket No. 12-233, WCB/Pricing No. 12-09*

**REQUEST FOR CONFIDENTIAL TREATMENT**

Dear Ms. Dortch:

Enclosed for filing in the above-referenced dockets is the Compliance Filing of Ozark Telephone Company ("Ozark").

Pursuant to the Protective Order in this proceeding, Ozark requests confidential treatment of parts of its information and its schedules that contain confidential and proprietary information related to Ozark's finances, including subscriber information, revenues by service type and other sensitive financial data. This information is entitled to confidential, non-public treatment under the Freedom of Information Act, the related provisions of the Commission's rules and the Protective Order in this proceeding.

Ozark has marked each page of the non-redacted version of this filing with the legend "CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 12.233, WCB/PRICING NO. 12-09 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION." Ozark has filed redacted versions of each Stamped Confidential Document in the Commission's Electronic Comment Filing System (ECFS) and has emailed the unredacted schedules to Ms. Robin Cohn, Pricing Policy Division, Wireline Competition Bureau.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Gail Odell".

Gail Odell  
Authorized Representative  
Ozark Telephone Company

GO/pjf

Enclosures

No. of Copies rec'd 04  
List ABCDE

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## **I. Interstate Switched Access Service**

### **Issue A. Calculation of Base Period Revenue**

In accordance with §51.917(c), Ozark calculated its interstate Base Period Revenue based upon its 2011 Interstate Switched Access Revenue Requirement of \$[REDACTED] contained in its July 1, 2011 interstate access tariff filing with the FCC. Included in this amount is \$[REDACTED] of Local Switching Support (LSS).

### **Issue C. Interstate Switched Access Demand**

For Test Year (TY) 2012-13, forecasted interstate switched access demand was calculated using an annualized demand loss factor of 15% applied to the FY2011 demand units.

## **II. Transitional Intrastate Switched Access Service**

### **Issue A. Calculation of Base Period Revenue**

#### **1. Jurisdiction and Directionality**

Ozark's Carrier Access Billing System (CABS) assigns each Access Usage Record (AUR) to the interstate or intrastate jurisdiction utilizing the "From" and "To" number field in the AUR. For terminating AURs without a "From" number, this access usage is allocated to the interstate and intrastate jurisdictions based on the interexchange carrier's provided Percent Interstate Usage (PIU) factor. Ozark's CABS assigns each AUR as either originating or terminating based on the directionality field in the AUR.

For Fiscal Year (FY) 2011, terminating intrastate usage was accumulated for the billing cycle and then billed at the following intrastate switched access rate elements:

- Terminating Carrier Common Line, including Orig. 800 minutes billed at the Term. CCL rate
- Terminating Local Switching
- Terminating Information Surcharge
- Terminating Local Transport Facility
- Terminating Local Transport Termination

The FY2011 terminating intrastate base period data included only the demand and revenue generated by the rate elements listed above. There were no intrastate switched access non-recurring charges billed during the FY2011 billing period. No late payment fees or other non-service related charges were included in the FY2011 billing period data.

#### **2. FY2011 (October 1, 2010 to September 30, 2011) Usage Period**

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Ozark's monthly CABS processing bills switched access usage in arrears in one billing cycle during each month. There is approximately a 15 day lag for the usage period in each billing cycle. For example, the November 1, 2010 CABS bills included usage for September 16, 2010 to October 15, 2010. Ozark extracted all switched access usage billed from November 1, 2010 through October 1, 2011 to insure that a full 12 months of usage data was reported for the FY2011 billing period with usage dates of September 16, 2010 through September 15, 2011. Ozark did not bill or include any out-of-period billing adjustments during this 12 month FY2011 billing period. The total transitional intrastate demand and revenue for the September 16, 2010 through September 15, 2011 usage period was [REDACTED] minutes and \$[REDACTED] in revenue.

Per the FCC's request, Ozark undertook the following billing cycle adjustments to revise the original annual usage period to match the exact usage dates of October 1, 2010 through September 30, 2011. First, Ozark extracted and identified the CABS demand and revenue associated with the September 16, 2010 through September 30, 2010 usage period as [REDACTED] minutes and \$[REDACTED] in revenue. This data was deducted from the annual total to adjust out the FY2010 usage period.

Next, using data from the November 1, 2011 CABS bills, Ozark extracted and identified the CABS demand and revenue associated with the September 16, 2011 through September 30, 2011 usage period as [REDACTED] minutes and \$[REDACTED] in revenue. This data was added to the annual total to complete the FY2011 usage period.

Consequently, the billing cycle adjustments decreased the total FY2011 October 1, 2010 through September 30, 2011 usage period data to [REDACTED] minutes and \$[REDACTED] in revenue. The billing cycle adjustments represent a net decrease in billed revenue of \$[REDACTED] or a .95% decrease over the original 12 month billing cycle total.

### 3. March 31, 2012 Cutoff / Uncollected Revenue

Ozark reviewed its CABS Accounts Receivable reports as of April 1, 2012 and determined that it had \$0 in uncollected revenues for terminating intrastate switched access charges billed during the FY2011 billing period. Consequently, all FY 2011 intrastate terminating billed revenue was received by March 31, 2012.

### **Issue B. Intrastate Rate Reductions**

In accordance with §51.909(b), Ozark reduced its transitional intrastate switched access rates by 50% of the differential between the FY2011 terminating intrastate demand priced at 12-29-11 intrastate switched access rates compared to the FY2011 terminating intrastate demand priced at 12-29-11 interstate switched access rates. Utilizing the option in §51.909(b)(2)(v), Ozark elected to adopt the interstate rate structure and 12-29-11 interstate rate levels and include the transitional per-minute charge assessed on terminating intrastate end office switching minutes between July 3, 2012 and July 1, 2013. This revenue reduction and rate restructure was reflected in its revised intrastate switched access tariff which was approved by the Missouri Public Service Commission effective July 3, 2012.

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These calculations were performed at the rate element level and no composite rates were used. Since no intrastate switched access non-recurring charges were billed in the FY2011 billing period, no non-recurring revenues or demand were included in the calculations.

Since Ozark's intrastate switched access tariff included non-LTR transport rate elements and its interstate switched access tariff included LTR transport rate elements, the actual FY2011 non-LTR demand units had to be converted to theoretical LTR demand units based on the relationship of the interstate end office demand units compared to the LTR demand units as of the December 2011 billing month.

Utilizing the FY2011 terminating intrastate data, adjusted for the FCC's required billing cycle adjustment, the revised FY2011 data generates an increase in the terminating intrastate FCC Transitional Charge from the initial rate of \$0.008087 to a corrected rate of \$0.008089. Ozark will file the corrected rate with the MOPSC as soon as possible.

**Issue C. Intrastate Switched Access Demand**

For Test Year (TY) 2012-13, forecasted terminating intrastate switched access demand was calculated using an annualized demand loss factor of 15% applied to the FY2011 demand units. Subsequently, the forecasted terminating intrastate switched access demand was allocated as 90% non-VoIP traffic to be rated at intrastate rate levels and 10% VoIP traffic to be rated at interstate rate levels. The terminating intrastate VoIP minutes are reflected as a 10% reduction to the forecasted terminating intrastate switched access demand applicable to the FCC Transitional Charge rate element, since terminating intrastate VoIP minutes would not be billed this rate element. All other intrastate per-minute switched access rate elements would be applicable to the VoIP minutes since the revised terminating intrastate rate levels are equal to Ozark's interstate rate levels.

**III. Reciprocal Compensation**

**Issue A. Calculation of Base Period Revenue**

In accordance with §51.917(c), Ozark's FY2011 Reciprocal Compensation revenue includes only those revenues received by March 31, 2012 for terminating intraMTA usage from CMRS providers between October 1, 2010 and September 30, 2011. These revenues for intraMTA usage were based upon the following single reciprocal compensation rate element:

**Local Transport and Termination**

Ozark bills terminating intraMTA usage in the same manner as described above in Intrastate Issue A item 2. The total terminating intraMTA demand and revenue for the September 16, 2010 through September 15, 2011 usage period was [REDACTED] minutes and \$[REDACTED] in revenue. The deduction for the September 16, 2010 through September 30, 2010 usage period was [REDACTED] minutes and \$[REDACTED] in revenue. The addition for the September 16, 2011 through September 30,

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2011 usage period was [REDACTED] minutes and \$[REDACTED] in revenue. The billing cycle adjustments decreased the total FY2011 October 1, 2010 through September 30, 2011 usage period data to [REDACTED] minutes and \$[REDACTED] in revenue.

During FY2011, since all invoices to Halo Wireless remained unpaid as of March 31, 2012, Ozark's reported FY2011 data does not include any revenue or billed minutes for Halo Wireless.

Since all of Ozark's Wireless Interconnection Agreements included a "Change in Law" provision, the exchange of all intraMTA traffic with CMRS providers moved to Bill and Keep effective July 1, 2012.

Ozark does not have any Interconnection Agreements with non-CMRS providers; and, therefore, does not have any non-CMRS data to report for FY2011 or TY 2012-13.

#### **IV. Access Recovery Charge (ARC)**

##### **Issue E. Calculation of ARC Rates**

Since Ozark's Total TY 2012-13 Eligible Recovery amount, as adjusted in this filing, exceeds the amount of projected ARC revenues, based on its ARC rates as originally filed, Ozark believes that its proposed ARC rates are just and reasonable and no refund obligation exists.

<b>Table 1: - Access Recovery Charge (ARC)</b>	<b>ARC Rates as Filed Effective 7/3/2012</b>	<b>ARC Rates Supported by Direct Case</b>
Residence – Individual Line	\$0.50	\$0.50
Business – Single Line	\$0.50	\$0.50
Business – Multiline	\$1.00	\$1.00

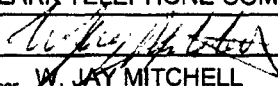
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TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery			
I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier on this form certifies that it has complied with Eligible Recovery §51.917(d) and Access Recovery Charge §51.917(e) and is eligible to receive the CAF ICC support requested pursuant to §51.917(f).			
Name of Reporting Carrier <b>OZARK TELEPHONE COMPANY</b>			
Signature of authorized officer 		Date	<b>9/26/2012</b>
Printed name of authorized officer <b>W. JAY MITCHELL</b>			
Title or position of authorized officer <b>PRESIDENT</b>			
Telephone number of authorized officer: <b>(417) 776-2247</b> , ext.			
Study Area Code of Reporting Carrier	<b>421866</b>	Filing Due Date for this form (mm/dd/yyyy)	<b>9/27/2012</b>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.			

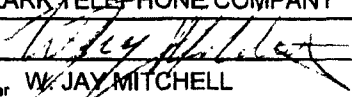
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TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certification of Officer for Rate-of-Return Carrier Not Seeking Duplicative Recovery			
I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, this reporting carrier is not seeking duplicative recovery in the state jurisdiction for any Eligible Recovery subject to the recovery mechanism as per 51.917(d)(vii).			
Name of Reporting Carrier <b>OZARK TELEPHONE COMPANY</b>			
Signature of authorized officer 		Date	<b>9/26/2012</b>
Printed name of authorized officer <b>W. JAY MITCHELL</b>			
Title or position of authorized officer <b>PRESIDENT</b>			
Telephone number of authorized officer: <b>(417) 776-2247</b> <small>ext.</small>			
Study Area Code of Reporting Carrier	<b>421866</b>	Filing Due Date for this form (mm/dd/yyyy)	<b>10/4/2012</b>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.			

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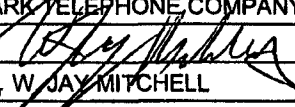
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**Certification of Officer as to the Accuracy of the CAF ICC Data Reported**

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the actual data reported; and, to the best of my knowledge, the information reported on this form is accurate.

Name of Reporting Carrier <b>OZARK TELEPHONE COMPANY</b>			
Signature of Authorized Officer 			Date <b>9/26/2012</b>
Printed name of Authorized Officer <b>W. JAY MITCHELL</b>			
Title or position of Authorized Officer <b>PRESIDENT</b>			
Telephone number of Authorized Officer: <b>(417) 776-2247</b> , ext.			
Study Area Code of Reporting Carrier	<b>421866</b>	Filing Due Date for this form (mm/dd/yyyy)	<b>10/4/2012</b>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.			



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**Contains Privilege And Confidential Information - Do Not Release**

[illegible]

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**Filing Date (enter w/leading '):** 9/27/2012

**Holding Company:** Ozark Telephone Company

**Transmittal Number:**

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

Maximum CAF ICC Support

Residential Rate Ceiling: ( 51.915(b)(12) )	\$	30.00
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Maximum MLB SLC+ARC: ( 51.915(e)(5)(iv) )	\$	12.20
---	----	-------

Max ARC for current year: Res/SLB	\$	0.50
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Max ARC for current year: MLB	\$	1.00
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[illegible]

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[illegible]

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ARC-CAF-4

Filing Date (enter w/leading '):

9/27/2012

Holding Company:

Ozark Telephone Company

Transmittal Number:

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FOOTNOTES:

**Data Sheet**

Standalone R1 rate was in effect as of June 1, 2012.

	A	B	C	D	E	F	G	H
1	Filing Date:		September 27, 2012					
2	Filing Entity:		Ozark Telephone Company		REDACTED - FOR PUBLIC INSPECTION			
3	Transmittal Number:							
4								
5								
6								
7	TY 2012-2013 Eligible Recovery							
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total
		2012 RoR ILEC		2012 RoR ILEC Rec. Comp.				
		Interstate Rates, cell F11	2012 RoR ILEC Intrastate Rates, cell G10	Rates, cell E9	Input	Input	Input	B+C+D+E+F+G
9	COSA							
10	421866							
11								0
12								0
13								0
14								0
15								0
16								0
17								0
18								0
19								0
20								0
21								0
22								0
23								0
24								0
25								0
26								0
27								0
28								0
29								0
30								0
31								0
32								0
33								0
34								0
35								0
36								0
37								0
38								0
39								0
40								
41	Total Eligible Recovery							

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	A	B	C	D	E	F	G	H
1	Filing Date:	September 27, 2012						
2	Filing Entity:	Ozark Telephone Company						
3	Transmittal Number:	REDACTED - FOR PUBLIC INSPECTION						
4	COSA:	421866						
5								
6								
7	Most Recently Filed Interstate Switched Access Revenue Requirement					Input	LSS Amount	
8	TY 2012-2013 Baseline Adjustment Factor (BAF)							
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement					F7*F8		
10	Total TY 2012-2013 Expected Maximum Interstate Revenue					Sum of Col. H	15% Demand Loss	
11	TY 2012-2013 Interstate Eligible Recovery					F9-F10		
12								
13								
14	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue
15	Input	Input	Input (Note 1)	Input	Input	Input	Input	E*G
16	<b>** LOCAL SWITCHING **</b>							
17	17.2.3	N/A	Local Switching	MOU	0.00402	0.00402		0
18								0
19								0
20								0
21								0
22	<b>** INFORMATION **</b>							
23	17.2.3	N/A	Information Surcharge	MOU	0.000092	0.000092		0
24								0
25								0
26								0
27								0
28	<b>** TANDEM-SWITCHED TRANSPORT AND TANDEM **</b>							
29	17.2.2	N/A	Tandem Switched Facility	MOUxMxBP	0.000028	0.000028		0
30	17.2.2	N/A	Tandem Switched Termination	MOU	0.000257	0.000257		0
31	17.2.2	N/A	800DB Query - Basic	Query	0.0054	0.0054	0	0
32	17.2.2	N/A	800DB Query - Vertical	Query	0.006	0.006	0	0
33								0
34	<b>** SIGNALING FOR TANDEM SWITCHING **</b>							
35								0
36								0
37								0
38								0
39								0
40	<b>** DIRECT-TRUNKED TRANSPORT **</b>							
41								0
42								0
43								0
44								0
45								0
46	<b>** DEDICATED SIGNALING TRANSPORT **</b>							
47								0
48								0
49								0
50								0
51								0
52	<b>** ENTRANCE FACILITIES **</b>							
53								0
54								0
55								0
56								0
57								0
58	<b>** LINE INFORMATION DATABASE **</b>							
59								0
60								0
61								0
62								0
63								0
64	<b>** BILLING NAME AND ADDRESS **</b>							
65								0
66								0
67								0
68								0
69								0
70								
71	Total TY 2012-2013 Expected Maximum Interstate Revenue (Sum of Col. H)							
72								
73								
74	Note 1 Enter one rate element per line under the relevant category Insert rows as necessary.							

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2	Filing Date: September 27, 2012																		
3	Filing Entity: Ozark Telephone Company			REDACTED - FOR PUBLIC INSPECTION															
4	Transmittal Number: COSA 421866																		
5																			
6																			
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements														Sum of Col. O				
8	95% of Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements														Sum of Col. P				
9	Total TY 2012-2013 Expected Maximum Transitional Intrastate Access Service Revenue														Sum of Col. R		15% Demand Loss		
10	Total TY 2012-2013 Intrastate Eligible Recovery														Sum of Col. S				
11																			
12																			
13	Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	12/29/2011 Intrastate Rate	12/29/2011 Interstate Rate	FY 2011 Intrastate Units, Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Interstate Price-Out with 12/29/2011 Rates and FY 2011 Units	50% of Price Out Difference	7/1/2012 Proposed Intrastate Rate	Intrastate Price-Out with Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	TY 2012-2013 Intrastate Eligible Recovery
14	Input	Input	Input	Input (Note 1)	Input	Input	Input	F*H	G*H	5*(I-J)	Input	L*H	I-M	Input	95*O	Input	L*Q	P-R	
15	** TERMINATING END OFFICE ACCESS SERVICE **																		
16	Terminating Carrier Common Line																		
17	12 5	N/A	N/A	Carrier Common Line - Terminating	MOU	0 01	0		0		0	0	0	0	0	0	0	0	0
18									0	0	0	0	0	0	0	0	0	0	0
19									0	0	0	0	0	0	0	0	0	0	0
20	Terminating Local Switching																		
21	4 6.3	17 2 3	N/A	Local Switching	MOU	0 007106	0 00402					0 004112				0			
22	17 2 3	N/A	N/A	FCC Transitional Charge	MOU	0	0		0	0	0	0 008089				0			
23									0	0	0	0	0	0	0	0	0	0	0
24									0	0	0	0	0	0	0	0	0	0	0
25	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																		
26	N/A	17 2 3	N/A	Information Surcharge	MOU	0	0 000092		0			0	0	0	0	0	0	0	0
27									0	0	0	0	0	0	0	0	0	0	0
28									0	0	0	0	0	0	0	0	0	0	0
29	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																		
30	Terminating Tandem-Switched Common Transport																		
31	4 6 2	N/A	N/A	Switched Transport Facility	MOUxMixBP	0 00015	0		0			0	0	0				0	
32	4 6 2	N/A	N/A	Switched Transport Termination	MOU	0 00139	0		0			0	0	0				0	
33									0	0	0	0	0	0	0	0	0	0	0
34	N/A	17 2 2	N/A	Tandem Switched Facility	MOUxMixBP	0	0 000028		0			0 000028				0			
35	N/A	17 2 2	N/A	Tandem Switched Termination	MOU	0	0 000257		0			0 000257				0			
36	Terminating Tandem Switching																		
37									0	0	0	0	0	0	0	0	0	0	0
38									0	0	0	0	0	0	0	0	0	0	0
39	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																		
40	Originating and Terminating Entrance Facilities																		
41									0	0	0	0	0	0	0	0	0	0	0
42									0	0	0	0	0	0	0	0	0	0	0
43									0	0	0	0	0	0	0	0	0	0	0
44	Originating and Terminating Tandem-Switched Dedicated Transport																		
45									0	0	0	0	0	0	0	0	0	0	0
46									0	0	0	0	0	0	0	0	0	0	0
47	Originating and Terminating Direct-Trunked Transport																		
48																			
49																			
50																			
51									0	0	0		0	0		0		0	0
52	**Nonrecurring Charges**																		
53	17 2.1 / NA	17 2 1(A)		Local Transport - Installation, per Entrance Facility		\$232.81	0 00	0	0	0	0	0	0	0	0	0	0	0	0
54	NA / 17.2.1(A)	17 2 1(A)		- Voice Grade Two Wire	Facility		\$450 00	0 00	0	0	0	0	0	0	0	0	0	0	0
55	NA / 17 2.1(A)	17 2 1(A)		- Voice Grade Four Wire	Facility		\$450 00	0 00	0	0	0	0	0	0	0	0	0	0	0
56	NA / 17 2 1(A)	17 2 1(A)		- High Capacity DS1	Facility		\$330 00	0 00	0	0	0	0	0	0	0	0	0	0	0
57	NA / 17 2 1(A)	17 2 1(A)		- High Capacity DS3	Facility		\$445 00	0 00	0	0	0	0	0	0	0	0	0	0	0
58	NA / 17.2.1(B)	17 2 1(C)		Interim NXX Translation Per Order, per Lata or Market Area	Order		\$220 00	0 00	0	0	0	0	0	0	0	0	0	0	0
59	NA / 17 2.1(C)	17 2 1(D)		FGC and FGD Conversion of MF Signaling to SS7 Signaling	Order		\$442 00	0 00	0	0	0	0	0	0	0	0	0	0	0
60	NA / 17 2 1(D)	17 2 1(E)		Trunk Activation	Order		\$459 00	0 00	0	0	0	0	0	0	0	0	0	0	0
61	NA / 17 2 1(E)	17 2 1(G)		Flexible ANI	End Office		\$0 00	0 00	0	0	0	0	0	0	0	0	0	0	0
62																			
63																			
64																			
65	Total																		
66																			
67																			
68	Note 1 Enter one rate element per line under the relevant category Insert rows as necessary																		

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Filing Date:	September 27, 2012													
2	Filing Entity:	Ozark Telephone Company REDACTED - FOR PUBLIC INSPECTION													
3	Transmittal Number:														
4	COSA:	421866													
5															
6															
7	TY 2012-2013 Reciprocal Compensation Eligible Recovery Revenue			O20											
8	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense			J26											
9	TY 2012-2013 Net Reciprocal Compensation Eligible Recovery			E7-E8											
10															
11															
12	TY 2012-2013 Reciprocal Compensation Eligible Recovery Revenue Calculations														
13	Reciprocal Compensation				Equivalent Interstate Access			Revised Reciprocal Compensation Rate and Eligible Recovery Calculations							
14	Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	July 1, 2012 Average Rate	Price Out with July 1, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue
15		Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M
16	End Office Switching			0.000000			0.000000	0.000000	0	0	N/A		0	0	0
17	Tandem Switching			0.000000			0.000000	0.000000	0	0	N/A		0	0	0
18	Common Transport			0.000000			0.000000	0.000000	0	0	N/A		0	0	0
19	Transport and Termination			0.031293			0.004629	0.017961			N/A	0	0		
20	Total									0	0.00%	0	0		
21															
22															
23	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations														
24	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	TY 2012 Average Rate	2012 Expected MOU	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense					
25		Input	Input	B/C	K20	D*(1-E)	Input	F*G	.95*B	I-H					
26	Total Expense	0	0	0.000000	0.00%	0.000000	0	0	0	0					
27															
28															
29	Note 1 Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.														
30	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.														



SEP 27 2012

Filing Date (enter w/leading '):  
Holding Company:  
Transmittal Number:

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2000

Filing Date (enter w/leading '):  
Holding Company:  
Transmittal Number:

9/27/2012  
Ozark Telephone Company

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ARCCTRP-CAF-2

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Eligible Revenue - Current Yr Recovery  
Maximum Imputed ARC Revenue  
Tariffed ARC Revenue  
Expected CAF ICC Support

Eligible Revenue - Current Yr Recovery  
Tariffed ARC Revenue + Expected CAF ICC Support

Residential Rate Ceiling ( 51.915(b)(12) ) \$ 30.00  
Maximum MLB SLC+ARC ( 51.915(e)(5)(iv) ) \$ 12.20  
Max ARC for current year Res/SLB \$ 0.50  
Max ARC for current year MLB \$ 1.00

Totals

Exchange/RG

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

MULTI-LINE BUSINESS

Res/NP/BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Residential Total Rate Ceiling Chgs	RES/NP/BRI Current Year Maximum ARC Rate	Tariffed ARC Rate	SLB Tariffed ARC Rate	ARC Revenue at Tariffed Rate	NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	MLB Curr Yr Maximum ARC Rate	NonCentrex Tariffed ARC Rate	Centrex Tariffed ARC Rate	ARC Revenue at Tariffed Rate
Noel		\$ 16.64	\$ 0.50	\$ 0.50	\$ 0.50				\$ 9.20	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1,884
South West City, MO		\$ 16.93	\$ 0.50	\$ 0.50	\$ 0.50				\$ 9.20	\$ 1.00	\$ 1.00	\$ 1.00	\$ 2,076

REDACTED - FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

9/27/2012

Holding Company:

Ozark Telephone Company

Transmittal Number:

Received & Inspected

ARCRCTRP-CAF-3

SEP 27 2012

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FOOTNOTES:

Data Sheet

Standalone R1 rate was in effect as of June 1, 2012.